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1831

Harvard College.

TREASURER'S STATEMENT,

1831.

UNIVERSITY OF ILLINOIS
JUL 17 1961

TREASURER'S STATEMENT.

THE Treasurer herewith presents his annual statement of the pecuniary concerns of the College.

The account No. I. is a digest of the money transactions, and shows the whole amount of the actual receipts and payments during the College year.

The account No. II. shows the actual income for the general purposes of the College and for the instruction of the Undergraduates. It will be perceived that the expenditure has exceeded the income by the sum \$4438.39

This excess is accounted for,

By an increase in the amount paid for instruction of nearly	\$5000
By payments in the settlement of old accounts and other items not belonging to the regular College Expenses, say	2000
By payment within the current year of a part of the expenses of two years, amounting extra to	2500
In addition to the above about	6500
has been expended on the Library, and the relative income has been less about	2000
in consequence of the low rate of interest.	

The accounts No. III. show the state of the Commons, Wood, and Class Books, which are for the accommodation of the Students, and are intended to balance, as nearly as possible, without either gain or loss to the College.

The accounts No. IV. show the state of the Law and Divinity Schools.

There is a balance against the Law School of \$3485.01, but upwards of 6000 dollars have been expended on the Law Library, which is charged to this account, so that there has been a gain of between two and three thousand dollars, and it is expected that the Law School will gradually pay its debt and leave the Library clear without cost to the College.

The funds of the Divinity School have only recently been placed wholly with the College government. Extensive repairs have been required, and other expenses incurred, which have been paid from the funds held in trust or subscribed for this department. The other accounts, it is believed, present all that is requisite to a full understanding of the College funds and property. The Treasurer begs to state, that the extra payments of the last year, which cannot again occur, were greater in amount than the over expenditure, and that by lessening the appropriation for Books, the expenditure of the coming year may be kept at pleasure within the income, which will probably exceed that of the last year, while some of the ordinary expenses of the College will be diminished.

Which is respectfully submitted.

T. W. WARD, *Treas. Harv. Coll.*

Harvard College, November 17, 1831.

No. I.

ACCOUNT OF CASH RECEIPTS AND DISBURSEMENTS BY THE TREASURER, AND INCOME AND EXPENDITURE THROUGH THE STEWARD'S DEPARTMENT, FOR THE YEAR ENDING AUGUST 31, 1831.

RECEIPTS AND INCOME.

Balance of the Steward's account, August 31, 1830, for term bills not then collected	- - - - -	7,408.31
Balance of Cash in hands of late Treasurer, E. Francis Esq. paid	- - - - -	72.20
INTEREST, — received on Notes and Mortgages	- - - - -	16,221.65
on Term Bill	- - - - -	1.20
		16,222.85
DIVIDENDS, — Bank Stock	- - - - -	331.00
Shares, in Charles River Bridge, West Boston Bridge, and Middlesex Canal	- - - - -	558.00
		889.00
ANNUITIES, — Charles River Bridge, Warren Bridge, West Boston Bridge, John Nugate's and John Glover's, for 1 year	- - - - -	1,366.64
First payment of Mr. S. Cabot's bond	- - - - -	500.00
		1,866.64
RENTS, — of Houses and Lands	- - - - -	4,295.08
of Pews	- - - - -	7.00
		4,302.08
INCOME, — Amount charged Undergraduates during the year for Instruction, Room Rent, Care of Rooms, Library and Lecture Rooms, Catalogues and Commencement Dinners, in the Term Bills	- - - - -	21,111.52
Amount received for advanced standing	- - - - -	780.00
Do. for Degrees and Diplomas	- - - - -	802.50
		22,694.02
FOR WOOD, — Amount charged in Term Bills	- - - - -	3,077.40
Do. received for Wood sold otherwise	- - - - -	146.73
		3,224.13
FOR REPAIRS, — Amount charged Students in Term Bills for Special Repairs	- - - - -	593.86
Received otherwise for damage to Rooms	- - - - -	37.75
Do. for old Materials sold	- - - - -	73.80
		705.41
FOR COLLEGE FURNITURE, — sold	- - - - -	27.70
Received of J. Whitney, Contractor for Commons, for use of furniture in his department, for the year, and breakage	- - - - -	378.48
		406.18
FOR COMMONS, — Amount charged Students, for Board in Commons	- - - - -	-
		8,865.62
FOR TEXT BOOKS, — Amount charged Students for Class Books	- - - - -	2,175.32
Received of Boston Marine Insurance Company for damage of Books per Lima, wrecked	- - - - -	36.00
		2,211.32
NOTES AND MORTGAGES, —		
Amount paid off during the year	- - - - -	58,485.76
Do. received of N. I. Bowditch on account of notes in his hands for collection	- - - - -	50.00
Do. of annual payments on notes called "Suspended Notes"	- - - - -	370.00
		58,905.76
Dividend from shares in former United States Bank	- - - - -	220.00
		\$127,993.52
Amount forward		

No. I. CONTINUED.

RECEIPTS AND INCOME.

	Amount forward	\$127,993·52
To credit of Library,		
Amount of Hilliard and Brown for Catalogues sold - - - - -	85·05	
Do. of duties on Books paid, refunded - - -	6·28	
		91·33
For sale of College Lands in Sedgwick - - -	348·00	
Less, discount on bills received - - -	88	
		347·12
Hopkins's Beneficiary money of 1830, advanced to A. Brigham, Proctor, refunded - - - - -		100·00
Of Nahum Hardy, in conformity to his Indenture for the Purchase of the Rogers Farm, Waltham, at expiration of his lease		2,000·00
Dividends on deposits with the Massachusetts Hospital Life Insurance Company to account of		
Reverend Daniel Williams's Legacy - - -	624·00	
Paul Dudley's Legacy - - - - -	21·33	
		645·33
Exhibition money voted to Gardner in 1830, returned, unpaid,		10·00
Ward N. Boylston's Medical Prizes for 4 years, to August, 1831		400·00
Ward N. Boylston's Prizes for Elocution, for 3 years, to August 31, 1830 - - - - -	180·00	
Amount of bond for principal of these prizes, paid by the Trustees - - - - -	1,000·00	
With Interest on the same from September 1st, to December 1st, 1830 - - -	12·50	
		1,192·50
For account of "Thomas Cary's Legacy" for net sales of Land in Newbury and Charlestown, and rent of same - -		1,152·89
From the Hopkins Trustees, for the purchase of Books for "Deturs," being 10 per cent of the money given to Divinity Students in 1830, which goes to an account, named "Edward Hopkins's Donation" - - - - -		70·00
For sale of Stoughton Marsh, Dorchester, to the credit of Exhibition Fund - - - - -		283·65
For account of the Law School and Library - - - - -		3,291·50
Do. Theological School - - - - -		4,210·23
Do. Professorship of Natural History and the Botanic Garden - - - - -		2,674·36
Do. Count Rumford's Legacy, Income from Trustees in Paris - - - - -		197·69
For expenses on B. Crombie's notes and mortgages and premium on Fire Insurance, refunded - - - - -		18·64
		144,678·76
Amount of Checks drawn on Suffolk Bank beyond the deposits, to be discharged by the payment of the Term Bills of the 3d term, which are not payable earlier than the first week in September - - - - -		4,134·04
		\$148,812·80

NOTE. The Checks of the Treasurer on the Suffolk Bank to the amount of \$6,427·25 not being presented at the Bank for payment in August, there appears on the books of the Bank, August 31st, a balance of \$2,293·21 due the College Treasurer.

No. I. CONTINUED.

DISBURSEMENTS, &c.

Paid to Account of		
Salaries and Grants	- - - - -	31,433.96
Expenses	- - - - -	6,003.80
Profit and Loss	- - - - -	712.81
Services of Students	- - - - -	673.34
Repairs	- - - - -	4,914.45
Library	- - - - -	3,260.18
Commons, J. Whitney's bills for board of Students	- - - - -	8,865.62
Count Rumford's Legacy	- - - - -	1,152.84
Diplomas	- - - - -	62.50
Text Books	- - - - -	2,374.74
Interest	- - - - -	57.77
Wood	- - - - -	964.43
Income, allowance overcharges on Term Bills		27.00
Lawyer's fees, suit on B. Crombie's notes, refunded	- - - - -	12.89
Houses and Lands in Cambridge, paid for building erected by Dr. Hedge, adjoining Sewall House	- - - - -	200.00
		60,716.33
Paid, Income on Rev. Daniel Williams's Legacy	-	624.00
" on Account of Income on Sarah Winslow's Donation	- - - - -	303.79
" Exhibition money to Undergraduates	- -	1,000.00
" Boylston Prizes of 1830	- - - - -	10.00
" Bowdoin Prizes " 1830	- - - - - \$150	
" " " " 1831	- - - - - 70	
		220.00
" for Books for Deturs to account "Edward Hopkins's Donation"	- - - - -	88.88
" to account of		
Professorship of Natural History		656.86
Theological School	- - - - -	2,589.96
Law School	- - - - -	2,026.77
Ward N. Boylston's Medical Annuity		50.00
Charges of advertising and selling Stoughton Marsh, Dorchester	- - - - -	20.92
		7,591.18
Amount loaned on Notes and Mortgages during the year		75,500.00
Amount of Disbursements	- - - - -	\$143,807.51
On the other side of this account the Term Bills for the year are all entered as Income through the Steward's department; but, the term bills for the 3d term not being due until the first week in September, a considerable proportion of them usually remains unpaid on the 31st of August, and, the Steward being charged with their whole amount before collection, a balance always appears against him on the 31st of August in the Treasurer's Books; and accordingly the Balance against the Steward, August 31, 1831, for Term Bills unpaid and not due until September, is		
	- - - - -	5,005.29
		\$148,812.80

Harvard College, August 31, 1831.

ACCOUNT OF INCOME AND EXPENDITURES FOR THE YEAR ENDING
COLLEGE, AND DISTINCT FROM THE LAW AND
EXPENDITURE.

Salaries for the year, viz.

To President Quincy	-	-	-	-	2,235-00
Professor Ware	-	-	-	-	1,500-00
Professor Hedge	-	-	-	-	1,500-00
Professor Popkin	-	-	-	-	1,500-00
Professor Willard	-	-	-	-	1,500-00
Professor Farrar	-	-	-	-	1,500-00
Professor Channing	-	-	-	-	1,500-00
Professor Webster	-	-	-	-	1,200-00
Professor Ticknor	-	-	-	-	600-00
Professor Follen	-	-	-	-	1,012-78
Professor Warren	-	-	-	-	500-00
Professor Jackson	-	-	-	-	500-00
To Mr. Saunders, Steward, to April 6, 1831	-	-	-	-	716-67
Mr. Sparhawk, Steward, from March 1, 1831	-	-	-	-	500-00
Professor Norton, from					
March 1, to March 23, 1830,					
at \$1,040					
" 23, to Nov. 30, 1830, at 400					340-88
Less, part charged Theological School					40-67
					300-21
Mr. Sales, Instructor in French and Spanish	-	-	-	-	1,000-00
Mr. Surault, Instructor in French	-	-	-	-	500-00
Mr. Bachi, Instructor in Italian	-	-	-	-	500-00
Mr. Felton, Tutor	-	-	-	-	645-00
Mr. Sweetser, Tutor	-	-	-	-	645-00
" for extra services	-	-	-	-	200-70
					845-70
Mr. McKean, Tutor	-	-	-	-	645-00
Dr. Beck, Instructor in Latin	-	-	-	-	800-00
Dr. Barber, Instructor in Elocution	-	-	-	-	1,358-36
Mr. Curtis, Proctor	-	-	-	-	60-00
Mr. Brigham, Proctor	-	-	-	-	150-00
Mr. Hopkinson, Proctor	-	-	-	-	150-00
" for Instruction	-	-	-	-	213-20
					363-20
Mr. Giles, Proctor	-	-	-	-	150-00
" for Instruction	-	-	-	-	199-20
					349-20
Mr. Hillard, Proctor	-	-	-	-	150-00
" for Instruction	-	-	-	-	261-60
					411-60
Mr. Brown, Proctor, from January 15, 1831	-	-	-	-	93-75
Mr. Emerson, Instructing in Intellectual Philosophy	-	-	-	-	43-20
Mr. Nuttall, for Lectures on Zoology for the year	-	-	-	-	100-00
Mr. Sparhawk, services to late Treasurer	-	-	-	-	133-55
Dr. Pierce, Secretary of Board of Overseers	-	-	-	-	60-00
Samuel Newell, as Assistant Steward from January 1, 1831	-	-	-	-	261-11
For keeping the Records of the Corporation	-	-	-	-	150-00
Keeping the Treasurer's Books, &c.	-	-	-	-	300-00
To the late Librarian, Mr. Pierce, 3 quarters	-	-	-	-	483-75
Amount paid Students for services	-	-	-	-	673-34
					26,491-42
Amount forward					\$26,491 42

No. II.

AUGUST 31, 1831, APPLICABLE TO THE IMMEDIATE PURPOSES OF THE
DIVINITY SCHOOLS AND ACCOUNTS IN TRUST.

INCOME.

Interest on the following Appropriations, Legacies, and Donations, the foundations of various Professorships, for 1 year, to August 31, 1831, and which is applicable to the payment of Salaries, viz.

Appropriations for Professors	-	575.33
John Alford's Legacy	- - -	1,321.36
Nicholas Boylston's Legacy	- -	1,349.40
Thomas Cotton's Donation	- -	7.00
John Cummings's Legacy	- - -	83.33
Sarah Derby's Legacy	- - -	181.97
Abiel Smith's Legacy	- - -	1,101.90
William Erving's Legacy	- -	166.66
Henry Flint's Legacy	- - -	15.56
Abner Hersey's Legacy	- - -	83.33
Ezekiel Hersey's Legacy	- -	397.60
Jonathan Mason's Legacy	- -	27.50
Esther Sprague's Legacy	- - -	87.63
Samuel Elliot's Donation	- - -	1,029.50
Samuel Dexter's Legacy	- -	300.21

6,728.28

First payment of Samuel Cabot Esqr's bond
towards Professor Follen's Salary - 500.00

7,228.28

Amount charged in Term Bills,
for Instruction, Room Rent, Care of
Rooms, Use of Library, Lecture
Rooms, Catalogues and Commence-
ment Dinners - - - -

21,111.52

Received for advanced standing - - 780.00

21,891.52

Less, overcharges in Term Bills, remitted 27.00

21,864.52

Dividends collected on shares in

Union Bank	- - - - -	25.00
New England Bank	- - - - -	15.00
Massachusetts Bank	- - - - -	60.00
Boston Bank	- - - - -	156.00
State Bank	- - - - -	75.00
Charles River Bridge	- - - - -	74.00
West Boston Bridge	- - - - -	450.00

855.00

Annuities collected from

Charles River Bridge	- - -	333.33
Warren Bridge	- - -	333.32
John Nugate's Annuity	- - -	16.67

683.32

30,631.12

Amount forward

\$30,631.12

ACCOUNT OF INCOME AND EXPENDITURE

EXPENDITURE.

	Amount forward	\$26,491.42
Paid College Sweepers for Care of Rooms, &c.	- - -	833.25
Janitor's Wages and Board	- - -	287.50
Fuel for the Library, Recitation Rooms, and Care of Fires	- - - 480.55	
Candles, Oil, and small Articles of Furniture, &c. for Public Rooms, &c.	- - - 93.52	
Acids expended in Exhibitions	- - - 16.73	
		590.80
for Trees, Lime, Gravel, and Labor on the College Grounds		411.16
for Table Cloths and Tumblers for Commons Hall		153.83
Advertising	- - -	52.83
Printing President's Report	- - - 113.56	
" Annual Catalogue	- - - 20.00	
" Blanks for Class Reports, Circulars, Notices, Term Bills, &c. &c.	- - - 159.85	
		293.41
Watch \$36.21	Care of Privies \$33.00	- 69.21
Sand, Carting sundries and attendance meetings of Students	- - -	73.76
Books for the Chapel and binding	- - -	15.50
Premium on \$50,000 Fire Insurance on Library	- - -	250.00
for preparation of Scales of Merit	- - -	13.00
for care of Bath, Engine, and Repairs of Clock	- - -	21.50
for Repairs of Electrical Machine and Philosophical Apparatus	- - -	49.12
		492.09
Charges for the Librarian's Department,		
for Stationery, Cartridge Paper, &c.	43.12	
Writing and Copying	- - - 7.35	
Binding & tying Catalogues of Maps &c.	35.58	
		86.05
Postages and petty Charges, Steward's Dep't		12.46
Charges by the President.		
Postages \$21.85	Stationery, &c. \$19.18	
Hired Services	\$27.50	- 68.53
for Copying for the President	- - - 15.00	
for arranging and filing official papers	- - -	
for President	- - - 5.50	
		20.50
Charges by the Treasurer.		
Postages, Letters and Pacquets by himself and O. Rich, London	- - - 40.35	
for Blank Books and Blanks	- - - 10.77	
Expenses of paying Salaries, &c.	- - - 16.52	
		67.64
		255.18
Messengers for notifying Committees, Meetings of Overseers, Corporation, and for Treasurer for Dinners and Horse-keeping for the Committees of the Overseers	- - - 256.15	
for Carriage hire for the Committees of the Overseers and for the Corporation on Commencement Day, &c.	- - - 93.66	
		427.36
Commencement Expenses, Guard, Attendance, Printing, Music, Dinner, &c.	- - -	707.84
Repairs on the College buildings	- - -	2,994.81
Banking Commissions, &c. in London	- - - 26.23	
Freight of Anatomical figure from Havre, and Books, &c. presented from Liverpool and London, and engraving Library Plate	- - - 23.35	
		49.58
	Amount forward	\$34,041.06

No. II.

(CONTINUED.)

INCOME.

	Amount forward	\$30,631·12
Received, for College Furniture sold of J. Whitney, Contractor for Commons for use of College Furniture in his Department for the year, and breakage	27·70 378·48	406·18
Balance of Interest account, deduced as follows, viz.	- -	3,844·40
Whole amount Interest received in Cash	16,222·85	
Amount charged the Law School	169·95	
“ transferred from other accounts	1,326·14	
	17,718·94	
“ Deduct, Interest paid	57·77	17,661·17
Less, Interest on various Legacies, Donations, &c. towards Salaries, as above	6,728·28	
Interest on Library Fund, to that account	300·00	
Interest due and credited to ac- counts of Professorship of Natu- ral History, Theological School, Exhibitions, Accumulating Funds, and other accounts in trust, particulars under their separate heads	6,788·49	
	13,816·77	
Balance	3,844·40	
Received from the “Wood Account” towards Rent of Wharf, Wood-yard, and Interest on money furnished	288·33	
Amount charged Students in the Term Bills for “Special Repairs,” arising from wanton damage to the Rooms, College buildings, &c. and is assessed as a general charge only when the individuals, to whom it properly belongs, are unknown	593·86	
Received for damage to Rooms	37·75	
“ for old materials sold	73·80	705·41
Amount forward	\$35,875·44	

ACCOUNT OF INCOME AND EXPENDITURE
EXPENDITURE.

	Amount forward	\$34,041-06
Paid for printing Diplomas and filling up	- -	50-00
Repairs on Houses in Cambridge	683-87	
on Webb Estate, Boston	12-45	
	<u>696-32</u>	746-32
Paid to account of the Library.		
Ebenezer Francis' Bills for amount of Invoices of Books,		
Per Liverpool - - -	440-01	
Hudson, London	}	1,074-28
Mercator, Leghorn		
Eliza, Hamburg		
Lima, Hamburg	}	61-53
Invincible, Malaga		
Clematis, Havre, in Feb. 1830	838-68	
Freight bills and Wharfage	- -	51-86
Premium on Insurance	- -	52-20
Bills for Books and Reviews, not imported	250-69	
Bill for binding folios, &c.	- -	52-32
folding and tying Catalogues	34-12	
Printing 750 copies of Catalogue of		
Maps and Charts - - -	398-21	
Duties on Books per Mercator, at New		
York, afterwards refunded - -	6-28	
	<u>3,260-18</u>	
by Baring, Brothers, & Co. London,		
amount of Invoices by O. Rich, per		
Hudson, from London - - -	1,858-77	
Roscius " - - -	218-40	
Coliseum, from Havre	}	705-90
Clematis " - - -		
Swan, from London		
Virginia " - - -	238-89	
Amount paid O. Rich for Magazines,		
Reviews, &c. - - -	135-21	
	<u>3,157-17</u>	
Amount transferred from Account of		
Text Books, to which the sums		
were wrongly charged in 1820.		
for 2 volumes of Ornithology - -	25-00	
Expenses, Copying, twice, orders		
for Books sent to London - -	16-42	
	<u>41-42</u>	
Amount to the Library - - - -	- -	6,458-77
Paid sundry sums not strictly within the Expenses of		
any one year, as follows; viz.		
E. W. Metcalf, for Printing Triennial Catalogue	420-15	
John Prince's bill for a Solar Microscope, in		
June, 1830 - - - -	97-50	
Dr. Ware's bill for extra services, in full therefor	321-07	
W. & S. Jones, London, through Baring, Brothers,		
& Co. in full of a balance of their account		
for Philosophical Instruments, from 1815-1830	393-00	
Cost of a Silver Urn presented to the		
late Treasurer by the Corporation		
for his valuable services - -	318-16	
Freight and duties on same - -	42-50	
	<u>360-66</u>	
Premium for insuring \$20,000 on an exposed		
Mortgage - - - - -	20-00	
	<u>\$1,612-38</u>	\$41,246-15
Amounts forward		

No. II.

(CONTINUED.)

INCOME.

	Amount forward	\$35,875.44
Received for Degrees and Diplomas	- - - -	802.50
“ Rents, of Houses and Lands in		
Cambridge	- - 2,434.68	
of Printing Office	- - 242.30	
of the Webb Estate, Boston	1,228.10	
of the Rogers Farm, Wal-		
tham	- - - 250.00	
of Ward's Island	- - 60.00	
of Coggan's Marsh, Chelsea	70.00	
of Pews	- - - 7.00	
		4,292.08

Received to the credit of the Library.

Amount of an Invoice of Text Books, per “Sham-		
rock,” charged last year to this account	120.63	
of Hilliard and Brown, for sale of Library		
Catalogues	- - - 85.05	
of one year's Income to Aug. 31, 1831, on		
\$6000, Library Fund	- - - 300.00	
of duties paid on Books, per “Mercator,”		
refunded	- - - 6.28	
		511.96

Amount forward

 \$41,481.98

ACCOUNT OF INCOME AND EXPENDITURE
EXPENDITURE.

	Amount forward	\$41,246.15
Paid sundry Amounts not strictly within the Expenses of any one year (Continued)	Amount forward	1,612.38
Subscription, for improving Cambridge Common	500.00	
“ for sinking a Cistern in Market Square, Cambridge	75.00	
		575.00
Loss sustained on Text Books, bought and furnished to Students, to January 1, 1831, excluding all charges for care and distribution of same		22.19
N. I. Bowditch, for examining Land Titles		30.22
F. Furber, for a survey and plan of the College grounds		33.00
Loss on Samuel Norwood's note, settled by compromise		28.51
		2,301.30
Paid the following sums, which belong to the Expenses of the previous College year, 1829-1830, viz.		
Repairs, prior to August 31, 1830, on College Buildings and Kitchen	1,166.00	
Do. Dwelling Houses	51.90	
		1,217.90
Sweepers' bills, prior to August 31, 1830		340.12
Trees, Gravel, and Labor on College Grounds		201.92
Advertising	48.61	
Postages by the President	5.44	
Printing President's Report, on the plan of Studies	60.67	
		114.72
Printing for Commencement of 1830	42.50	
Services for do.	33.00	
		75.50
Oil, Candles, small articles of Furniture, Smoke Jack, Pump Repairs	42.84	
Janitor's Wages and Board to Aug. 31st	11.51	
Chorister and Care of Clock to Aug. 31, 1830	60.00	
Filling out Diplomas	12.50	
Repairing the "President's Chair"	9.50	
Stationery, Blank Books, and Printing Term Bills	16.75	
		153.10
Corporation and Committees of Overseers Carriage Hire	41.66	
Committees of Overseers, Horse Expenses, &c.	11.18	
		52.84
		2,156.10
Paid Salaries, &c. to Expenses of 1829-1830		
Dr. Barber, for Instruction in Elocution to August 31, 1830	100.00	
Mr. Nuttall for Lectures on Zoology to August 31, 1830	100.00	
Mr. Brigham, as Proctor, to Aug. 31, 1830	21.82	
Keeping Corporation Records, from April 1st to August 31, 1830	62.50	
		284.32
Amount to Expenses of 1829-1830		2,440.42
Amount of Carriage hire for Committees of Overseers, in 1828-1829, brought from Account for Text Books, to which account, when paid, it was erroneously charged		66.50
	Dollars	46,054.37

No. II.

(CONTINUED.)

INCOME.

Amount forward \$41,481.98

Receipts belonging to the previous year, 1829-1830.

Dividend on Shares in Charles River Bridge of July, 1830 - - - - -	26.00	
“ on Share in Middlesex Canal in Janu- ary, 1830 - - - - -	8.00	
Amount of Hopkins's Beneficiary money ad- vanced to A. Brigham, Proctor, 1830, refunded - - - - -	100.00	
		134.00
		\$41,615.98

Balance, difference between Income and Expenditure - - 4,438.39

Dollars

46,054.37

No. III.

AND WANTS OF THE STUDENTS

MONS	-	-	-	-	-	-	-	-	-	Cr.
By amount charged Students in the Term Bills for board	-									8,865.62
										<u>\$8,865.62</u>
	-	-	-	-	-	-	-	-	-	Cr.
By amount charged Students for Wood, in Term Bills									3,077.40	
received for wood sold otherwise	-	-							146.73	
									<u>3,224.13</u>	
consumed in Lecture Rooms, Steward's and										
Assistant Steward's Rooms	-	-	-	-					266.25	
delivered the Law School	-	-	-	-					112.50	
									<u>378.75</u>	
By Wood on hand, balance August 31, 1831, 125 Cords,								say	750.00	
									<u>\$4,352.88</u>	

CLASS BOOKS

By amount charged Students in Term Bills for Books	2,175.32									Cr.
loss on Books per Lima of Boston Marine Ins. Co.	36.00									
the following amounts formerly charged to this account, now transferred, viz.										
Law Books, May 1830	-	-							535.75	
Coach hire in 1828-1829	-								66.50	
2 Vols. Ornithology, in 1829	-								25.00	
Copying orders for Books for Library	16.42								<u>643.67</u>	
By loss sustained on this account to January 1, 1831,										
(vide account No. II.)	-	-	-	-	-	-			22.19	
									<u>2,877.18</u>	
Balance, value of Books on hand August 31, 1831	-	-							3,434.61	
									<u>\$6,311.79</u>	

No. IV.

AND LIBRARY

By received amount of Term Bills, for										Cr.
Instruction, &c.	3,233.00									
Books sold	52.50									
									<u>3,285.50</u>	
do. for use of Books during vacation	-								6.00	
									<u>3,291.50</u>	
Income for the year on Isaac Royall's Legacy	-								397.18	
Nathan Dane's Donation									500.00	
									<u>897.18</u>	

Balance debt against this account August 31, 1831	-	-	3,485.01
			<u>\$7,673.69</u>

Dr. - - - - - THEOLOGICAL INSTITUTION			
To paid Salaries, to Professor Norton, due him to Dec. 6, 1830	340.88		
Less, paid by Income of the Dexter Fund - -	300.21		
		40.67	
to Professor Palfrey, from Feb. 3, 1831 - - - - -	1,138.89		
			1,179.56
beneficiary money to Students - -	- -		530.00
Repairs, Divinity Hall and Janitor House for Furniture and Repairs, \$33.06, Work on Grounds, Gravel, &c. \$31.25 - -	1,145.09		
Books and Binding \$24.25, Copying, Advertisements, &c. \$34.12 - - - -	64.31		
Janitor's Bills for Wages, care of Rooms, and extra Work - - - -	58.37		
for Oil, Wicks, &c. \$34.27. Wood Expenses, \$14.59 - - - - -	618.83		
Expenses of Public Ceremonies at the close of the year - - - - -	48.86		
	54.50		
			1,989.96
Balance, August 31, 1831 - - - - -	- -		15,202.60
			\$18,902.12

NOTE. About \$1500 has been appropriated for the purchase of Books, and will make a charge against the above balance.

Dr. - - - SUBSCRIPTION FUND FOR PROFESSORSHIP			
To paid Professor H. Ware Jr.'s Salary for the year - -	1,500.00		
Balance August 31, 1831 - - - - -	8,866.16		
			\$10,366.16

NOTE. This fund was subscribed for the payment of the Salary of the Professor for ten years and is gradually decreasing.

Dr. - - - - - PROFESSORSHIP OF			
To paid sundry Bills, approved by the Committee viz.			
Jonathan Gary - - - -	17.00		
Jacob H. Bates - - - -	20.78		
Joseph Holmes - - - -	106.08		
Levi Farwell - - - -	13.00		
		156.86	
the Curator's Salary for one year to July 1, 1831 -	500.00		
Balance, due to this Professorship August 31, 1831 -			11,456.64

\$12,113.50

No. IV.

AND SCHOOL AND DIVINITY HALL	-	-	-	-	-	Cr,
Balance of this account, August 31, 1830	-	-	-	-	-	14,003.50
Received of George Bond, Treasurer	-	-	-	-	1,083.36	
from Hopkins* Trustees, beneficiary money	-	-	-	-	-	
of 1830 and interest	-	-	-	-	620.00	
in Term Bills for Rent and Care of Rooms,	-	-	-	-	-	
Instruction, Wood, of Divinity Students,	-	-	-	-	-	
and Rent &c. of Law Students	-	-	-	-	1,798.13	
on old accounts for Wood and Rent	-	-	-	-	98.73	
Exhibition money of George Bond, Treasurer	-	-	-	-	300.00	
Rent of Janitor House	-	-	-	-	140.01	
Interest to August 31, 1831	-	-	-	-	758.33	
Subscription of William Sturgis Esq.	-	-	-	-	100.00	
						<u>4,898.56</u>

\$18,902.12

* The Hopkins Fund for assisting Divinity Students is in the hands of Trustees, and does not appear in the Books of the College.

OF PULPIT ELOQUENCE AND PASTORAL CARE	-	-	-	-	-	Cr,
Balance, value of this fund August 31, 1830	-	-	-	-	-	9,779.40
Interest to August 31, 1831	-	-	-	-	-	586.76
						<u>\$10,366.16</u>

NATURAL HISTORY	-	-	-	-	-	-	Cr,
By balance due this account August 31, 1830	-	-	-	-	-	-	1,524.51
dividends on Bank Stock, October, 1830	-	-	-	-	-	257.50	
Bank stocks taken at par value.	-	-	-	-	-	-	
10 shares Union Bank	-	-	-	-	1,000.00	-	
5 " New England Bank	-	-	-	-	500.00	-	
12 " Massachusetts "	-	-	-	-	3,000.00	-	
50 " State Bank	-	-	-	-	3,000.00	-	
						<u>7,500.00</u>	
received of J. Heard Jr. Esq. for this account	-	-	-	-	1,888.13	-	
					341.23	-	
						<u>2,229.36</u>	
15 months' Rent of Mrs. Coffin	-	-	-	-	-	187.50	
balance of Interest to August 31, 1831	-	-	-	-	-	414.63	
							<u>10,588.99</u>
							<u>\$12,113.50</u>

NOTE. This Department has lately been placed more immediately under the College Government.

Dr. - - - - -	COUNT RUMFORD'S	
For paid Daniel Treadwell, for lectures on the Useful Arts prior to August 31, 1830, and against the balance then due - -	152-00	
Dr. Bigelow for a course of Lectures for the year, to August 31, 1831 - -	1,152-84	
	<u>1,304-84</u>	
balance due this Legacy August 31, 1831 - - -	23,064-99	
	<u>\$24,369-83</u>	

THE FOLLOWING ACCOUNTS IN CONNEXION WITH THE FOREGOING
OF THE COLLEGE FOR THE YEAR, AS

ACCUMULATING FUNDS—

Dr. - - - - -	WARD N. BOYLSTON'S	
Balance August 31, 1831 - - - - -	5,262-10	

\$5,262-10

Dr. - - - - -	PANORAMA	
Balance, Deposite in Massachusetts Hospital Life Insurance Company, January 1, 1831	778-01	
with the College Funds - - -	130-67	
	<u>908-68</u>	

\$908-68

Dr. - - - - -	FUND FOR	
Balance, August 31, 1831		
West Boston Bridge Annuity, called	11,111-11	
Amount with the College Funds	15,467-03	
	<u>26,578-14</u>	
	<u>\$26,578-14</u>	

\$24,369.83

By balance this Fund, August 31, 1830	-	-	-	-	25,206.70
Annuity West Boston Bridge	-	-	-	666.66	
Interest for the year, to August 31, 1831	-	-	-	704.78	
				<u>1,371.44</u>	
					<u>\$26,578.14</u>

ACCUMULATING FUNDS (Continued)

Dr.	-	-	-	-	-	-	THOMAS CARY'S LEGACY,
	Balance, due this Fund, Aug. 31, 1831	-	-	-	-	-	2,274.42

\$2,274.42

Dr.	-	-	-	-	-	-	SAMUEL PARKMAN'S DONA-
	Balance, due this Fund, Aug. 31, 1831	-	-	-	-	-	3,517.75
							\$3,517.75

Dr.	-	-	-	-	-	-	GEORGE PARTRIDGE'S DONATION,
	Balance, due this Fund, Aug. 31, 1831	-	-	-	-	-	2,268.94
							\$2,268.94

 ACCOUNTS OF FUNDS IN TRUST FOR VARIOUS PURPOSES, THE INCOME

Dr.	-	-	-	-	-	-	"EXHIBITIONS," (A FUND FOR
	For amount of Exhibition money voted and paid to						
	Freshmen	-	-	-	-	-	185.00
	Sophomores	-	-	-	-	-	310.00
	Juniors	-	-	-	-	-	280.00
	Seniors, including Senior fund	-	-	-	-	-	225.00
							1,000.00
	Balance, Aug. 31, 1831.			{ Principal	17,020.10		
				{ Income	210.23	17,230.33	
							\$18,230.33

NOTE. There is also belonging to the Exhibition Fund, the receipts from "William Pennoyer's Annuity in England," arising from the Rent of Christ's Hospital, after deducting a certain amount for the Governors thereof. It is of uncertain receipt, and no Income has been received this year.

Dr.	-	-	-	-	-	-	MARY SALTONSTALL'S LEGACY, (A FUND
	Balance, Aug. 31, 1831			{ Principal	2,600.00		
				{ Income	130.00		
							2,730.00

NOTE. The Income of this fund is paid to two such students as the Board of Overseers direct. This year it has not been appropriated.

\$2,730.00

ACCOUNTS OF FUNDS IN TRUST FOR VARIOUS PURPOSES, THE

Dr. - - - - -	JOANNA ALFORD'S LEGACY,	
Balance, August 31, 1831 - - -	Principal	500-00
	Income	25-00

NOTE. The Income of this fund is appropriated by the Board of Overseers. No vote has passed the present year. \$525-00

Dr. - - - - -	JAMES BOWDOIN'S LEGACY,	
For paid Prizes - - - - -	of 1830, 150-00	
	1831, 70-00	
		220-00
Balance, August 31, 1831 - - -		4,384-39
		<u>\$4,604-39</u>

Dr. - - - - -	WARD N. BOYLSTON, PRIZES	
To balance against this account, August 31, 1830, prizes paid,		155-00
" paid prizes awarded in 1830 - - -		10-00
Balance, August 31, 1831 - - -	Principal	1000-00
	Income,	65-00
		<u>1,065-00</u>

NOTE. The declamations for the prizes of 1831 take place the first day of September, and cannot be brought into this year's account. \$1,230-00

Dr. - - - - -	PAUL DUDLEY'S LEGACY, (A FUND FOR THE DUDLEIAN	
NOTE. The Income for the present year is payable to Dr. Wayland when called for. The balance is - - - - -	Principal,	444-44
	Income,	21-33
Dr. - - - - -	THOMAS HOLLIS'S APPROPRIATION	
To carried to the Treasurer's credit - - -		26-00
Balance, August 31, 1831 - - -		520-00
		<u>\$546-00</u>

Dr. - - - - -	WARD N. BOYLSTON'S	
Balance against this account, August 31, 1830, was - - -		100-00
Paid for a gold Medal for Dr. Caldwell - - -		50-00
Balance, August 31, 1831 - - -		250-00
		<u>\$400-00</u>

Dr. - - - - -	EDWARD HOPKINS'S DONATION	
Paid for Books for Deturs, by the President's order - - -		88-88
Balance, August 31, 1831 - - -		294-49
		<u>\$383-37</u>

Dr. - - - - -	SARAH WINSLOW'S DONATION, INCOME	
For 2½ per cent. Commissions on interest to the College Treas'r		5-70
Paid during the year.		
Rev. Nath'l Lawrence, minister - - -		133-33
J. D. Nichols, Schoolmaster, 7th June, 1830, to 6th Jan'y, 1831 - - -		77-77
C. H. Allen, do. 1st July to Aug. 21, 1829 - - -		19-00
Ch's Warren, do. 1st Jan'y to April 1, 1830 - - -		33-33
C. B. Kittredge, do. 12th Sept. to Nov. 27, 1828 - - -		27-77
Ch's Fiske, do. 1st May, to June 5, 1829 - - -		12-59
		<u>303-79</u>
Balance, August 31, 1831.	{ Principal	4,558-34
	{ Income,	211-21
		<u>4,769-55</u>
		<u>\$5,079-04</u>

INCOME NOT APPLICABLE TO THE EXPENSES OF THE COLLEGE, (Continued.)

(A FUND FOR POOR STUDENTS.)	-	-	-	-	-	-	-	Cr.
By principal, August 31, 1830	-	-	-	-	-	-	-	500 00
" Interest for 1 year to August 31, 1831	-	-	-	-	-	-	-	25-00
								<u>\$525-00</u>

FOR PRIZES FOR DISSERTATIONS	-	-	-	-	-	-	-	Cr.
Balance, August 31, 1830	-	-	-	-	-	-	-	4,392.28
Interest to August 31, 1831	-	-	-	-	-	-	-	212-11
								<u>\$4,604-39</u>

FOR ELOCUTION	-	-	-	-	-	-	-	Cr.
By received of his Executors in November 1830, the prizes for the year 1828, 1829, 1830	-	-	-	-	-	-	-	180-00
" the principal of this fund paid Dec. 1, 1830	-	-	-	-	-	-	1000-00	
" received the Interest on same towards prizes of 1831, from September 1, 3 months	-	-	-	-	-	-	12-50	
								<u>1,012-50</u>
" Interest on \$1000, from Dec. 1, 1830, to Aug. 31, 1831,	-	-	-	-	-	-	-	37-50
								<u>\$1,230-00</u>

LECTURE,) (Principal \$444.44 on deposit with Life Ins. Co.)	-	-	-	-	-	-	-	Cr.
By one year's Income of Massachusetts Hospital Life Ins. Co. to January 1, 1831	-	-	-	-	-	-	-	21-33
								<u></u>

FOR THE TREASURER	-	-	-	-	-	-	-	Cr.
Balance, August 31, 1830	-	-	-	-	-	-	-	520-00
By Interest one year, to August 31, 1831	-	-	-	-	-	-	-	26-00
								<u>\$546-00</u>

MEDICAL ANNUITY	-	-	-	-	-	-	-	Cr.
By received of his Trustees in Nov. 1830, the Annuity for 1828, 1829, 1830	-	-	-	-	-	-	300-00	
" " the Annuity for 1831	-	-	-	-	-	-	100-00	
								<u>400-00</u>
								<u>\$400-00</u>

(BOOKS FOR DETURS)	-	-	-	-	-	-	-	Cr.
Balance of this fund August 31, 1830	-	-	-	-	-	-	-	300-92
Interest to August 31, 1831	-	-	-	-	-	-	12-45	
Received from Hopkins Trustees, 10 per cent. of \$700, beneficiary money voted in 1830	-	-	-	-	-	-	70-00	82-45
								<u>383-37</u>

TO MINISTER AND SCHOOLMASTER, TYNGSBORO', &c.	-	-	-	-	-	-	-	Cr.
Balance, August 31, 1830	-	-	-	-	-	-	-	4,558-34
							Income, unpaid	292-78
								<u>4,851-12</u>
Interest on principal for one year, to August 31, 1831	-	-	-	-	-	-	-	
5 per cent.	-	-	-	-	-	-	-	227-92
								<u>\$5,079-04</u>

NOTE. Arrears of payments for several years appear on the other side.

ACCOUNTS OF FUNDS IN TRUST FOR VARIOUS PURPOSES, THE

Dr.	-	-	Rev. DANIEL WILLIAMS'S LEGACY, INCOME PAID	
	To paid	Rev. Phineas Fish,	-	416-00
	" "	Rev. Frederick Baylies,	-	203-00
				<u>\$624-00</u>

			OTHER ACCOUNTS,
Dr.	-	-	NOTES,
	To balance,	August 31, 1830	282,165-62
	" Amount loaned on	Notes and Mortgages, during the year	- 75,500-00
	" do. loan, to Baptist Church,	transferred from that account	- 5,939-91
			<u>\$363,605-53</u>

There is also an account of Notes, called "Suspended Notes," the principal of which, payable in nine annual instalments, was August 31st, 1830 - 3,330-00
 Instalments paid in 1831 - 370-00

Balance thereof, August 31, 1831 \$2,960-00

NOTE. These suspended notes were received, less the Interest at 6 per cent. and the difference between their cost and par is credited the Interest account the present year - \$1,051-58

The Interest account is also credited by a transfer of Interest from the Loan to the Baptist church, of - 274-56

Making a transfer to Interest, as stated in No. 2. \$1,326-14

Dr.	-	-	-	-	-	BARING, BROTHERS, & Co.	
	For cost of £1000	remitted them,	-	-	-		4,722-22

\$4,722-22

Dr.	-	-	-	-	-	-	STOCK
	To decreased value on 2 shares in Charles River Bridge,	valued in February, 1827, at \$4,180,	-	-	-	2,180-80	
	" the following items heretofore entered to the credit of stock, but which being specially appropriated are now transferred, viz.						
	Value of Land in Newbury, belonging to Thomas Cary's Legacy, as entered	-	-	-	-	1,000-00	
	do. Stoughton Marsh, belonging to Exhibitions	-				350-00	
						<u>1,350-00</u>	
	" value of Pew in Waltham Church, included in the value of Rogers Farm, Waltham	-	-	-	-	150-00	
	" disbursements more than receipts, per account No. 2	-	-	-	-	4,438-39	
	Balance, August, 1831	-	-	-	-	153,518-19	
						<u>\$161,637-38</u>	

NOTE. This account shows that portion of the College funds which can be used as a common fund. The following sums should be deducted from the amount as belonging to Funds in Trust for Poor Scholars. John Glover's Annuity - 350-00
 William Pennoyer's Annuity - 4,444-44 4,794-44

Leaving the balance of \$148,723-75

INCOME NOT APPLICABLE TO THE EXPENSES OF THE COLLEGE, (Continued.)
 FOR PREACHING THE GOSPEL AMONG THE INDIANS - - Cr.

By received of the Massachusetts Hospital Life Insurance Com-
 pany, one year's Income on \$13,000, the principal hereof, to
 January 1, 1831 - - - - - \$624·00

RECEIVABLE - - - - - Cr.
 By notes and mortgages paid off during the year - - 58,535·76
 " do. in the hands of the Treasurer 304,691·26
 " in the hands of N. I. Bowditch for collection - 350·00
 305,041·26
 loss on Samuel Norwood's note, settled by compromise - 28·51
 \$363,605·53

LONDON - - - - - Cr.
 By paid for Invoices of Books, and cost of Magazines
 &c., for the Library - - 3,157·17
 " cost of Urn for the late Treasurer - - 318·16
 " balance W. & S. Jones's account - - 393·00
 Commissions and postages, less Interest, to Jan-
 uary 1, 1831 - - - 26·23
 Paid for Invoice of Law Books - - - 176·28
 " postage to O. Rich, in London - - - 11·21
 4,082·05
 Balance, August 31st, 1831, £135. 11s. 4d. - - - 640·17
 \$4,722·22

ACCOUNT - - - - - Cr.
 By Balance, August, 31, 1830 - - - 159,320·45
 " received for sale of College Land in Sedgwick, of
 J. G. Deane - - - 348·00
 Less discount on Eastern Money - - - 88
 347·12
 " Amount charged J. G. Deane, Ellsworth, sale of
 College Lands, but uncollected, in Orleans, - - 50·00
 Bluehill, - - 75·00
 Orland Lot - - 75·00
 200·00
 " received a dividend on Shares in former U. S. Bank, - - 220·00
 " increased value of 18 shares in the West Boston
 Bridge, valued in 1827, at \$1,450·19 - - - 1,549·81
 \$161,637·38

THE FOLLOWING ACCOUNT EXHIBITS THE STATE OF THE PROPERTY AS EMBRACED AND BALANCED IN THE TREASURER'S BOOKS, AUGUST 31, 1831. THE COLLEGE BUILDINGS WITH THE LIBRARY AND OTHER PROPERTY CONTAINED IN THEM BELONGING TO THE COLLEGE, AND THE GROUNDS UNDER AND ADJOINING THEM, HAVE NO FIXED PECUNIARY VALUE ATTACHED TO THEM IN THE TREASURER'S BOOKS, AND ARE NOT INCLUDED IN THIS ACCOUNT.

Bank Stock, at par, Union Bank	10 shares	1,000-00	
New England Bank	5 " -	500 00	
Massachusetts Bank	12 " -	3,000-00	
Boston Bank	52 " -	2,600-00	
State Bank	60 " -	3,000-00	
			10,100-00
Shares in - Charles River Bridge, 2 shares		2,000-00	
West Boston Bridge	18 " -	3,000-00	
Middlesex Canal	1 " -	200-00	
			5,200-00
Notes and Mortgages - - - - -		304,691-26	
In hands N. I. Bowditch for collection		350-00	
Suspended Notes, payable by annual instalments -		2,960-00	
			308,001-26
Real Estate, Houses and Lands in Cambridge -		36,182-20	
Wharf in Cambridge - - -		2,564-10	
Estate in Charlestown - - -		2,603-50	
Printing Office, Cambridge - -		2,395-64	
Webb Estate, Boston - - -		25,000-00	
Rogers Farm, Waltham, balance of value		3,000-00	
Ward's Island, Boston Harbour -		1,200-00	
Coggan's Marsh, Chelsea - -		1,250-00	
Pews in Meeting-House, Cambridge -		410-00	
Reversion in 5 stone buildings on Brattle-Street, at expiration of lease -		1,000-00	
			75,605-44
Property in Books, formerly printed by the College		1,000-00	
Wood, - - - - -		750-00	
Text Books or Class Books - - -		3,434-61	
			5,184-61
Debts and Balances.			
Due from Prentiss Mellen, Esq. for Eastern Lands sold, when collected - - -		182-56	
John G. Deane, Esq. do. do. do.		200-00	
Balance with Baring, Brothers, & Co. London -		640-17	
do. due from the Law Library - - -		3,485-01	
do. from O. Sparhawk, Steward, term bills, not due,		5,005-29	
			9,513-03
Annuities, a part are appropriated for special objects.			
Charles River Bridge Annuity of \$666-67, half of which is now paid by the Warren Bridge Corporation, has been valued in the Books as a principal of - - - - -		11,111-11	
West Boston Bridge Annuity, at same amount,		11,111-11	
John Glover's perpetual Annuity of \$16-67 -		350-00	
John Nugate's perpetual Annuity of \$16-67 - -		350-00	
William Pennoyer's Annuity in England - - -		4,444-44	
			27,366-66
Doubtful and Desperate Debts, the value of which now is nothing, and the College property is really minus their amount; they are old debts - - -			4,103-52
Amount forward,		\$445,074-52	

	Amount forward,	\$445,074.52
Trustees of Count Rumford in Paris, value of amount in their hands belonging to Count Rumford's Legacy - - -		4,000.00
Deposites with the Massachusetts Hospital Life Insurance Company, a part of which are funds in Reversion, a part in Trust, and a part an Accumulating Fund - - -		34,973.45
In Reversion, amount to the debit of Trustees of John McLean for his Donation bequeathed in trust, with a reversion to the College on the death of his Widow - - -		25,000.00
		<u>\$509,047.97</u>

AND THE FOREGOING PROPERTY &C. REPRESENTS THE FOLLOWING FUNDS AND BALANCES, AND IS ANSWERABLE FOR THE SAME, VIZ.

COLLEGE FUNDS.

Balance of Stock account, the common fund of the College,		
Doubtful and Desperate Debts to be deducted - - -		148,723.75

Funds towards Salaries and Grants.

Appropriations for Professors -	11,506.67	
John Alford's Legacy - -	26,427.28	
Nicholas Boylston's Legacy -	26,988.00	
Thomas Cotton's Donation - -	140.00	
Dr. John Cummings's Legacy -	1,666.66	
Sarah Derby's Legacy - - -	3,639.31	
Abiel Smith's Legacy - - -	22,037.93	
Major William Erving's Legacy -	3,333.34	
Henry Flint's Legacy - - -	311.11	
Dr. Ezekiel Hersey's Legacy -	7,952.00	
Dr. Abner Hersey's Legacy -	1,666.66	
Jonathan Mason's Legacy - - -	550.00	
Esther Sprague's Legacy - - -	1,752.50	
Samuel Eliot's Donation - - -	20,590.00	
Count Rumford's Legacy - - -	23,064.99	
	<u>151,626.45</u>	

Funds towards Library.

Library Fund - - - -	6,000.00	
William Breed's Legacy (balance)	718.69	6,718.69
	<u>307,068.89</u>	

Funds Accumulating for various purposes.

Fund for Permanent Tutors, including West Boston Bridge Annuity	26,578.14	
Panorama of Athens, including deposit with Hospital Life Ins. Company	908.68	
Ward N. Boylston's Fund for Museum	5,262.10	
do. do. for Books, to Museum account	550.00	
	<u>33,298.92</u>	

Funds for Theological purposes.

Balance due Theological Institution	15,202.60	
" of Subscription fund for Pulpit Eloquence and Pastoral Care -	8,866.16	
Samuel Dexter's Legacy - - -	6,004.31	
Thomas Cary's Legacy - - -	2,274.42	
Samuel Parkman's Donation - - -	3,517.75	
George Partridge's Donation -	2,268.94	38,134.18
	<u>\$71,433.10</u>	

Amounts forward, \$71,433.10 \$307,068.89

COLLEGE FUNDS, (Continued.)

Amounts forward		\$71,433-10	307,068-89
Funds for the Law Department.			
Isaac Royall's Legacy	- - -	7,943-63	
Nathan Dane's Donation	- - -	10,000-00	
			17,943-63
Professorship of Natural History	} balance of		
And Botanic Garden Estate	} this fund	11,456-64	
Thomas Hollis's Appropriation for Treasurer	-	520-00	
			101,353-37
FUNDS IN TRUST FOR VARIOUS PURPOSES, VIZ.			
Paul Dudley's Legacy on Deposit with Hospital Life Insurance Company, \$444-44, and Income to January 1, 1831	- - - -	465-77	
Funds for assisting Poor Scholars, viz.			
Exhibitions (a consolidated fund)	-	17,230-33	
Seniors' Exhibitions	-	1,200-00	
John Glover's Annuity	- - -	350-00	
William Pennoyer's Legacy in England	-	4,444-44	
Mary Saltonstall's Legacy and Income	-	2,730-00	
Joanna Alford's Legacy and Income	-	525-00	
			26,479-77
For Prizes.			
James Bowdoin's Legacy	- - -	4,384-39	
W. N. Boylston's for Elocution	-	1,065-00	
do. Medical	- - -	250-00	
Edward Hopkins's for Books	- - -	294-49	
			5,993-88
Sarah Winslow's Donation	- - -	4,769-55	
Rev. Daniel Williams's Legacy, deposite with Hospital Life Insurance Company	- - - -	13,000-00	
			50,708-97
FUNDS IN REVERSION TO THE COLLEGE, VIZ.			
John McLean's Donation, in hands of his Trustees	-	25,000-00	
James Perkins's Donation, deposited with Hospital Life Insurance Company	- - - -	20,000-00	
Christopher Gore's Donation, deposited with Hospital Life Insurance Company	- - -	751-00	
			45,751-00
NOTE. Residue of this Donation not ascertained.			
Balances, to T. W. Ward, Treasurer	- -	31-70	
to Suffolk Bank, checks overdrawn	-	4,134-04	
			4,165-74
			\$509,047-97

COLLEGE PROPERTY NOT PRODUCING A DIRECT INCOME, AND NOT INCLUDED IN THE FOREGOING STATEMENT, AND TO WHICH NO VALUATION IS AFFIXED IN THE COLLEGE BOOKS.

COLLEGE BUILDINGS, and Land under and adjoining, viz.

Massachusetts Hall.
 Harvard Hall.
 Hollis Hall.
 Stoughton Hall.
 Holworthy Hall.
 Holden Chapel.
 University Hall.
 President's House.
 Medical College, (Boston.)

COLLEGE LIBRARY.

per Catalogue.

Law Library.
 Theological Library.
 Medical Library.

Pictures and Statuary,	per Inventory.
Philosophical Apparatus,	per “
Chemical Apparatus,	per “
Anatomical Preparations	
and Museum	per “
Minerals and Fossils,	per “
Furniture and Utensils	per “

Botanic Garden Estate.

Divinity Hall Estate.

Matron's House and Furniture.

Eastern Lands, of uncertain but of supposed small value.

CERTIFICATE OF THE COMMITTEE OF THE CORPORATION FOR EXAM-
INING THE BOOKS AND ACCOUNTS OF THE TREASURER, ENTERED IN
THE JOURNAL KEPT BY HIM.

The undersigned, a Committee appointed by the President and Fellows of Harvard College, to examine the Books and Accounts of the Treasurer for the year ending August 31, 1831, have examined from page 141 inclusive, and have seen that all the bonds, notes, mortgages, certificates of stock, and other evidences of property which were received by him and receipted for by September 4th, 1830, are now in his possession, or are fully accounted for by entries made herein. They have also noticed all payments, both of principal and interest, endorsed on any of said bonds or notes, and seen that the amounts so endorsed have been duly credited to the College.

They have carefully examined all notes, bonds, mortgages, and other securities invested during the said year, and are of opinion that all such investments are judiciously made and amply secured.

They have in like manner satisfied themselves that all entries for monies expended by the Treasurer, or in any way charged to the College, are well vouched; such of them as are not supported by counter entries being proved by regular vouchers and receipts, with the exception of petty charges and expenses, which from their nature do not admit of this kind of evidence.

The Committee have also seen that all the entries for said year are duly transferred to the Leger, and that the accounts there are rightly cast and the balances carried forward correctly to new accounts. Eastern Lands value not ascertained.

(Signed)	CHARLES JACKSON, } F. C. GRAY, }	Committee of the President and Fellows of Harvard College.
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Boston, September 30, 1831.



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